

Town of Newmarket

2020 Third Quarter

Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (September 30, 2020)				Full Year Budget \$
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	14,951,853	15,503,569	(551,716)	-3.6%	20,379,125
<i>Expenditures</i>	12,365,216	13,364,048	998,832	7.5%	17,587,314
Net	2,586,637	2,139,521	447,116	17.3%	2,791,811
Wastewater Rate Group					
<i>Revenues</i>	15,673,531	16,224,290	(550,759)	-3.4%	21,321,865
<i>Expenditures</i>	16,451,475	16,368,809	(82,666)	-0.5%	21,502,956
Net	(777,944)	(144,519)	(633,425)	438.3%	(181,091)
Storm Water Rate Group					
<i>Revenues</i>	(0)	-	(0)	0.0%	2,141,135
<i>Expenditures</i>	886,273	1,308,735	422,462	32.3%	1,775,552
Net	(886,273)	(1,308,735)	422,462	-32.3%	365,583
Allocations					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	1,956,000	1,955,991	(9)	0.0%	2,608,000
Net	(1,956,000)	(1,955,991)	(9)	0.0%	(2,608,000)
Transfer To/ From Rate Stabilization Reserves					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	-	276,242	276,242	100.0%	368,302
Net	-	(276,242)	276,242	0.0%	(368,302)
GRAND-TOTAL					
<i>Revenues</i>	30,625,384	31,727,859	(1,102,475)	-3.5%	43,842,125
<i>Expenditures</i>	31,658,964	33,273,826	1,614,861	4.9%	43,842,125
Net	(1,033,580)	(1,545,967)	512,386	-33.1%	-